

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF NOVEMBER 2012

Date: November 30, 2012

CONTRACTOR: Honolulu Builders, LLC

ADDRESS: 800 Bethel Street, Suite 401

City, State ZIP: Honolulu, HI 96813

PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard

**CONTRACT**

Basic Contract Amount \$ 4,073,368.00

Contract No. 60930 [✓]

DAGS Job No. 61-10-0634

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 4,073,368.00

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:** [ ] PROJECT SCHEDULE

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST** [ ] CONTRACT NUMBER

[ ] PROJECT NAME AND LOCATION [ ] ALL SIGNATURES

**SPECIALTY / MISC:** [ ] PROJECT ACCEPTANCE

[ ] AIR COND & PAINT ACCT DONE

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 15.13% \$ 616,139.00

#DIV/0! \$ - \$ 616,139.00

Retained **REDUCED [ ]** \$ 35,216.00

\$ - \$ 35,216.00

Amount Subject to Payment \$ 580,923.00

\$ - \$ 580,923.00

Payments to Date \$ 339,111.00

\$ - \$ 339,111.00

Payments Now Due \$ 241,812.00

\$ - **\$ 241,812.00**

Payment No. **FINAL [ ]** 6

Remarks:

1. Computed and Checked by:

Brian Jenkins 12-4-12  
3. Recommended: Project Inspector or Engineer Date:

Michael H. 12/05/12  
4. Recommended: Area Engineer/Architect Date:

Scott Wata 12/06/12  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

James P. Pato DEC - 7 2012  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Paul KROETGEN

Name of Contractor

Paul Kroetgen 11/30/12  
By Signature / Title Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION****STATE OF HAWAII****Department of Accounting and General Services  
Division of Public Works****For the Month of: NOVEMBER 2012****CONTRACTOR: Honolulu Builders, LLC**  
**PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard****Contract No.: 60930**  
**DAGS Job No.: 61-10-0634**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Honolulu Builders, LLC	General Contractor	ABC-23456	\$2,226,505	\$527,939	23.71%	5%	\$26,396

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Willkill Termite & Pest Control	Termite Treatment	PCO 1126	\$3,024		0.00%	10%	\$0
Prime Construction	Termi-Mesh	ABC 8932	\$73,595		0.00%	10%	\$0
Leslie's Drilling	Probe & Grout		\$98,000	\$88,200	90.00%	10%	\$8,820
GP Roadway Solutions	Site Signage	AC 10998	\$6,610		0.00%	10%	\$0
Maui Master Builders	Fencing	ABC 16784	\$54,180		0.00%	10%	\$0
Grace Pacific Corporation	Asphalt Paving	AC 6887	\$57,771		0.00%	10%	\$0
Resort Management Group	Landscaping	C 26024	\$44,815		0.00%	10%	\$0
South Pacific Steel	Reinforcing Steel	C 16621	\$132,554		0.00%	10%	\$0
Reef Development	Concrete	ABC 4791	\$671,493		0.00%	10%	\$0
Ultimate Roofing	Roofing	C 31002	\$165,712		0.00%	10%	\$0
Alaka'i Mechanical Corp	Flashing & Sheet Metal	ABC 7338	\$88,908		0.00%	10%	\$0
Big Island Windows	Windows	C 24769	\$27,224		0.00%	10%	\$0
M Shiroma Painting	Painting	C 15857	\$52,306		0.00%	10%	\$0
Atlas Flooring	Flooring	C 31052	\$11,835		0.00%	10%	\$0
Tile Craft	Ceramic Tile	C 17712	\$18,385		0.00%	10%	\$0
Big Island Air Conditioning	Air Conditioning	C 31753	\$98,500		0.00%	10%	\$0
Drainpipe Plumbing	Plumbing	C 22790	\$71,856		0.00%	10%	\$0
Aina Hana	Electrical	C 19746	\$170,095		0.00%	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$8,820

B

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)****\$35,216**

I certify that the above retentions are correct for this request.

*Honolulu Builders*  
 Name of Contractor  
*Paul Knapton*  
 By Signature  
 Date *11/30/12*

Checked/Verified by:

*B.J.*  
 Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: NOVEMBER 2012

**CONTRACTOR:** Honolulu Builders, LLC  
**PROJECT TITLE:** DAGS Hawaii District Office Kona Baseyard

**Contract No.: 60930**  
**DAGS Job No.: 61-10-0634**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Honolulu Builders, LLC	General Contractor	ABC-23456	\$0	\$0	#DIV/0!	5%	\$0

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Name of Contractor

### By Signature

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip

RECEIVED-DAGS  
DIV OF PUBLIC WORKS  
2012 DEC -7 AM 8:32

PAYMENT NO.: 6

PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - KONA BASEYARD

BILLING MONTH: November-12

DAGS JOB NO.: 6 1-10-0634

CONTRACT NO.: 60930

CONTRACTOR: HONOLULU BUILDERS, LLC

VENDOR CODE: 31236700

Original Contract Payment Suffix: 1, 2, 3

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B09-46AM	\$259,181.00	\$17,369.00	\$241,812.00
Totals:		\$259,181.00	\$17,369.00	\$241,812.00

Change Order Payment Suffix: 4

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
04	B11-427M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$259,181.00 \$17,369.00 \$241,812.00

Verified By *Y Xu*

DATE 12/11/2012

(This Section for Administrative Services Office Use Only)

Vendor Code 31236700

Cost Code 3A1

Voucher No.

12079N31

Verified By

*PR* DEC 14 2012